



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	July 15, 2005
Auction Number:	# 139
Placement Date:	July 18, 2005
Maturity Date:	July 28, 2005
Term:	10 Days
Treasury's Offered Amount:	\$ 4,500,000,000
Total Accepted Amount:	\$ 4,500,000,000
Total Bid Amount:	\$ 15,239,000,000
Bid-to-Cover Ratio:	3.39
Highest Bid Rate:	3.450%
Lowest Accepted Bid Rate:	3.245%
Percentage Allotted at Lowest Accepted Bid Rate:	77.20%